In the City Council,
City of Lodi,
Lodi, California

RESOLUTION NO. 1297

RESOLUTION TRANSFERRING FUNDS IN THE CITY TREASURY FOR A SPECIAL PURPOSE.

WHEREAS, J. L. WEBSTER, as contractor has filed a claim with the City Engineer in the amount of \$1,506.40 as now due him for work performed in the construction of "Unit 1 of Pipe Line 1" of this City's Main Line Sewer Outfall Line under contract agreement dated November 20, 1946, and,

whereas, the City Engineer, for lack of time, is unable to certify on this date that the said money is now justly due said J. L. Webster, therefore,

BE IT RESOLVED, that the sum of \$1,506.40 he transferred from the General Fund of this City to the City Clerk's "Revolving Fund "to be disbursed by him to the said J. L. Webster or his assigns upon the presentation of properly authenticated vouchers for amounts paid by him on account of this contract and on certificate of the City Engineer that this amount or part thereof is justly due said Webster on his contract. Said vouchers are subject to audit, approval or rejection by this City Council and payment in this manner is authorized so that work necessary to the health, safety and convenience of the people of this City may he continued without delay or interruption.

Certified to be a true copy of Resolution No. 1297 adopted by the City Council of the City of Lodi on December 4, 1946 at a regular meeting of said City Council by the following vote:

AYES: Councilmen, Haskell, Lytle, Riggs, Tolliver and Rinn

NOES: Councilmen, None. ABSENT: None.

City Clerk

December 4. 1946